

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

In Re:)	Case No.: 14-22214-JAD
)	
CASTLE CHEESE, INC.,)	Chapter 7
)	
Debtor.)	
_____)	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND
APPLICATION TO BE DISCHARGED (TDR)**

John M. Steiner, the chapter 7 trustee, submits this Final Account, Certification that the Estate has been fully administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report, and if applicable, any order modifying the Final Report. The case is fully administered and all assets and funds, which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment and expenses of administration is provided below:

Assets Abandoned: <u>(See footnote) ¹</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distributions to Claimants: <u>\$1,127,863.69</u>	Claims Discharged Without Payment: <u>NA</u>
Total Expenses of Administration: <u>\$644,493.29</u>	

Total gross receipts of \$1,992,811.72 (see **Exhibit 1**) minus funds paid to the debtor and third parties of \$220,454.74 (see **Exhibit 2**), yielded net receipts of 1,772,356.98 the liquidation of the property of the estate, which was distributed as follows:

¹ The Trustee abandoned frozen cheese and inventory that was not sold as well as certain business records and computers. All of these assets were of an unknown value.

	Claims Scheduled	Claims Asserted	Claims Allowed	Claims Paid
Secured Claims (from Exhibit 3)	\$5,949,508.78	\$1,600,000.00	\$1,075,811.72	\$1,071,759.89
Priority Claims:				
Chapter 7 Admin. Fees and Charges (Exhibit 4)	\$0.00	\$644,485.29	\$644,493.29	\$644,493.29
Prior Chapter Admin. Fees and Charges (Exhibit 5)	\$0.00	\$1,244,856.52	\$1,244,856.52	\$56,103.80
Priority Unsecured Claims (Exhibit 6)	\$67,860.13	\$65,147.31	\$65,147.31	\$0.00
General Unsecured Claims (Exhibit 7)	\$6,358,119.23	\$9,044,930.21	\$9,044,930.21	\$0.00
Total Disbursements				\$1,772,356.98

- 3) This case was originally filed under chapter 11 on May 30, 2014, and it was converted to a chapter 7 on May 12, 2015. The case was pending for 78 months.
- 4) All estate bank statements, listing deposits and attaching copies canceled checks, have been submitted to the United States Trustee.
- 5) An individual estate property record and report showing the final accounting of the assets of the estate is attached as Exhibit 8. The case receipts and disbursements records from each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed. R. Bank P. 5009, I certify, under penalty of perjury, that the forgoing report is true and correct.

Dated: 1-4-2021

By: /s/ John M. Steiner
John M. Steiner, Chapter 7 Trustee
of Castle Cheese, Inc.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1- GROSS RECEIPTS

<u>Description</u>	<u>Uniform Tran. Code</u>	<u>\$ Amount Received</u>
Balance in Operating Account	1129	\$572,511.73
Balance in Payroll Account	1129	\$1,203.67
Tax Refund	1224	\$4,333.14
Grove City- Collection of A/R	1121	\$60.24
Principal Life Dividend Payment	1223	\$60.12
Falcone Food- Collection of A/R	1121	\$212.70
Castle Importing- Collection of A/R	1121	\$41,981.50
Michelle Farms- Collection of A/R	1121	\$13,000.00
Pano- Collection of A/R	1121	\$4,702.62
Supreme Specialties- Collection of A/R	1121	\$86.32
Principal Life Dividend Payment	1223	\$60.12
Principal Life Dividend Payment	1223	\$60.12
Gateway Plastics- Preference Sett.	1141	\$5,000.00
Career Advantage—Preference Sett.	1141	\$24,033.80
NNF- Preference Sett.	1141	\$300.00
Solvaira- Preference Sett.	1141	\$7,500.00
Kelley Supply- Preference Sett.	1141	\$10,000.00
Gamay – Preference Sett.	1141	\$10,000.00
Socius- Preference Sett.	1141	\$5,000.00
Sale Proceeds	1129	\$839,254.78
Principal Life Dividend Payment	1223	\$61.70
Sale Proceeds	1129	\$82,020.52
Liquidation of Payroll	9999	\$1,203.67
Vector Security- Refund	2420	\$126.00
Settlement with Myrter Estate	1149	\$162,663.49
Holdback from Sale Proceeds	1129	\$7,100.00
Principal Life Dividend Payment	1223	\$132.89
Century Link- Refund	2420	\$50.06
Distribution from Myrter Estate	1149	\$28,606.14
Sale of Principal Life Stock	1229	\$15,062.32
Myrter Life Ins. Pol. Settlement	1038	\$7,500.00
Berkshire Preference Sett.	1141	\$1,500.00
DFA Dairy Preference Sett.	1141	\$1,100.00
Burt Lewis- Preference Sett.	1141	\$18,500.00
Burns White- Preference Sett.	1141	\$2,500.00
Berlin Pack- Preference Sett	1141	\$20,000.00

Interfood, Inc.	1141	\$15,000.00
Book & Proch- Preference Sett.	1141	\$3,987.41
Total Quality- Preference Sett.	1141	\$700.00
Bunge- Preference Sett.	1141	\$16,000.00
Columbia Gas- Pref. Sett.	1141	\$4,750.00
G Squared- Preference Sett.	1141	\$16,500.00
Laubscher Cheese- Preference Sett	1141	\$7,500.00
Penn Power- Preference Sett.	1141	\$2,000.00
Capital Credit- Preference Sett.	1141	\$15,000.00
Columbus Foods- Preference Sett.	1141	\$2,500.00
License Sales- Preference Sett.	1141	\$1,000.00
Icco Cheese- Pref. Settlement	1141	\$7,000.00
Principal Life Dividend Payment	1223	\$143.96
Holdback for Creative Bus. Solutions	1129	\$10,800.00
Anti-Trust Litigation Distribution	1149	\$1,610.55
Anti-Trust Litigation Distribution	1149	\$820.12
Negative Disbursement	1290	\$12.03
Total Gross Receipts		\$1,992,811.72

EXHIBIT 2- FUNDS PAID TO DEBTOR & THIRD PARTIES

Payee	Description	Uniform Tran. Code	\$ Amount Paid
Debtor	Liquidation of Payroll Account	9999	\$1,203.67
George and Eleanor Myrter	Settlement Payment	4110	\$200,000.00
Bankruptcy Estate of George Myrter	Settlement Payment	4110	\$19,251.07
Total Funds Paid to Debtor & Third Parties			\$220,454.74

EXHIBIT 3- SECURED CLAIMS

<u>Claim No.</u>	<u>Claimant</u>	<u>Uniform Tran. Code</u>	<u>Claims Scheduled</u>	<u>Claims Asserted</u>	<u>Claims Allowed</u>	<u>Claims Paid</u>
25	First Merit Bank	4110	\$5,949,508.78	\$1,600,000.00	\$1,075,811.72	\$1,071,759.89
12	Internal Revenue Service		\$0.00	\$0.00	\$0.00	\$0.00
Total Secured			\$5,949,508.78	\$1,600,000.00	\$1,075,811.72	\$1,071,759.89

EXHIBIT 4- CHAPTER 7 ADMINISTRSTIVE FEES and CHARGES

<u>Payee</u>	<u>Uniform Tran. Code</u>	<u>Claims Scheduled</u>	<u>Claims Asserted</u>	<u>Claims Allowed</u>	<u>Claims Paid</u>
Trustee (Fees)	2100	\$0.00	\$86,193.52	\$86,193.52	\$86,193.52
Trustee (Expenses)	2200	\$0.00	\$4,120.44	\$4,120.44	\$4,120.44
Leech Tishman-Attorney for Trustee (Fees)	3110	\$0.00	\$371,878.00	\$371,878.00	\$371,878.00
Leech Tishman-Attorney for Trustee (Expenses)	3210	\$0.00	\$14,644.18	\$14,644.18	\$14,644.18
Bononi & Co.-Accountant for Trustee (Fees)	3320	\$0.00	\$10,893.76	\$10,893.76	\$10,893.76
Bononi & Co.-Accountant for Trustee (Expenses)	3420	\$0.00	\$18.91	\$18.91	\$18.91
Creative Business Solutions	3510	\$0.00	\$0.00	10,800.00	\$10,800.00
3 Rivers Staffing	2690	\$0.00	\$1,242.50	\$1,242.50	\$1,242.50
Commonwealth of PA	2990	\$0.00	\$500.00	\$500.00	\$500.00
Craft Products	2690	\$0.00	\$160.00	\$160.00	\$160.00
United States Trustee	6101	\$0.00	\$9,750.00	\$9,750.00	\$9,750.00

Century Link	2420	\$0.00	\$0.00	\$1,137.39	\$1,137.39
Columbia Gas	2420	\$0.00	\$0.00	\$582.83	\$582.83
CT Lien Solutions	2500	\$0.00	\$0.00	\$829.00	\$829.00
Lawrence Co. Legal Journal	2500	\$0.00	\$0.00	\$308.10	\$308.10
Rodgers Insurance Group	2420	\$0.00	\$0.00	\$54,652.56	\$54,652.56
PA Dep. Of Labor and Industry	2990	\$0.00	\$0.00	\$44.00	\$44.00
Penn Power	2420	\$0.00	\$0.00	\$16,672.45	\$16,672.45
R.L. Peterson	2420	\$0.00	\$0.00	\$1,170.00	\$1,170.00
Tri County Industries	2420	\$0.00	\$0.00	\$7,152.52	\$7,152.52
Vector Security	2420	\$0.00	\$0.00	\$1,611.13	\$1,611.13
Weavertown Environmental	2420	\$0.00	\$0.00	\$20,725.00	\$20,725.00
Bank Fees	4110	\$0.00	\$0.00	\$307.00	\$307.00
New Castle Cold Storage	2420	\$0.00	\$0.00	\$27,632.00	\$27,632.00
Lynette Moore	2990	\$0.00	\$0.00	\$980.00	\$980.00
Shirrel Reed	2990	\$0.00	\$0.00	\$288.00	\$288.00
Richard Stewart	2990	\$0.00	\$0.00	\$200.00	\$200.00
Total Chapter & Admin. Fees and Charges			\$0.00	\$644,493.29	\$644,493.29

EXHIBIT 5- PRIOR CHAPTER 11 ADMINISTRSTIVE FEES and CHARGES

Payee	Uniform Tran. Code	Claims Scheduled	Claims Asserted	Claims Allowed	Claims Paid
Attorney for Debtor Fees - Bernstein-Burkley, P.C	6120	\$0.00	\$364,952.25	\$364,952.25	\$16,647.53
Attorney for Debtor Expenses Bernstein-Burkley, P.C.	6220	\$0.00	\$5,592.71	\$5,592.71	\$0.00

Accountant for Debtor Fees Cottrill Arbutina	6320	\$0.00	\$24,439.81	\$24,439.81	\$1,183.98
Accountant for Debtor Expenses for Cottrill Arbutina	6420	\$0.00	\$134.18	\$134.18	\$6.46
Special Counsel for Debtor Fees- Robb Leonard Mulvihill, LLP	6220	\$0.00	\$30,810.00	\$30,810.00	\$1,484.43
Special Counsel for Debtor Expenses- Robb Leonard Mulvihill, LLP	6320	\$0.00	\$0.00	\$0.00	\$0.00
Attorney for Committee Fees- Campbell Levine, LLC	6700	\$0.00	\$243,229	\$243,229	\$11,718.80
Attorney for Committee Expenses- Campbell Levine, LLC	6710	\$0.00	\$6,335.14	\$6,335.14	\$305.23
Financial Advisor to Committee Fees – BDO USA, LLO	6700	\$0.00	\$31,772.25	\$31,772.25	\$1,530.79
Financial Advisor to Committee Expenses – BDO USA, LLO	6710	\$0.00	\$927.68	\$927.68	\$44.70
503(b)(3) Claim - Socius Ingredients	6910	\$0.00	\$371,049.00	\$371,049.00	\$17,877.19
503(b)(3) Claim - Kelley Supply, Inc	6910	\$0.00	\$44,771.36	\$44,771.36	\$2,157.09
3 Rivers Staffing	6910	\$0.00	\$32,317.13	\$32,317.13	\$1,557.05
Aflac	6910	\$0.00	\$850.92	\$850.92	\$41.00
Applied Products	6910	\$0.00	\$510.17	\$510.17	\$24.58
Columbia Gas	6910	\$0.00	\$7,325.88	\$7,325.88	\$352.96
Comcast	6910	\$0.00	\$571.01	\$571.01	\$27.51
Craft Products	6910	\$0.00	\$302.00	\$302.00	\$14.55

Crystal Springs	6910	\$0.00	\$1,081.10	\$1,081.10	\$52.09
Custom Pallet	6910	\$0.00	\$800.00	\$800.00	\$38.55
Equipco	6910	\$0.00	\$5,849.16	\$5,849.16	\$281.81
Guardian	6910	\$0.00	\$1,559.66	\$1,559.66	\$75.14
ITU Absorb Tech	6910	\$0.00	\$55.28	\$55.28	\$2.67
JC Ehrlich Pest Control	6910	\$0.00	\$1,339.52	\$1,339.52	\$64.54
John Yoho	6910	\$0.00	\$125.00	\$125.00	\$6.02
Kapps-All	6910	\$0.00	\$159.99	\$159.99	\$7.71
Moore & Moore Hardware	6910	\$0.00	\$35.92	\$35.92	\$1.74
Mr. John of Pittsburgh	6910	\$0.00	\$220.42	\$220.42	\$10.62
Paris Uniform	6910	\$0.00	\$1,061.66	\$1,061.66	\$51.15
Pitney Bowes	6910	\$0.00	\$295.99	\$295.99	\$14.26
Rentokil	6910	\$0.00	\$1,019.49	\$1,019.49	\$49.12
Fed-Ex	6910	\$0.00	\$261.08	\$261.08	\$12.03 ²
Staples	6910	\$0.00	\$269.50	\$269.50	\$12.99 ³
Stewart Labs	6910	\$0.00	\$1,669.50	\$1,669.50	\$80.43
Stover	6910	\$0.00	\$421.14	\$421.14	\$20.29
Summer Rubbers	6910	\$0.00	\$678.45	\$678.45	\$32.68
Mediation Fees-Duane Morris	6910	\$0.00	\$6,561.00	\$6,561.00	\$316.11
Total Prior Chapter Admin. Fees and Charges			\$1,244,856.52	\$1,244,856.52	\$56,103.83⁴

² Fed-Ex indicated nothing was owed by the Debtor. While Fed-Ex cashed the \$12.03 check, it sent another \$12.03 check, which was being redistributed.

³ The checks to Staples were returned. After a reasonable inquiry, the Trustee has not been able to locate another address. Therefore, this amount was paid over to the Clerk of the Bankruptcy Court.

⁴ The funds from 7 outstanding uncashed checks totaling \$83.41 were turned over to the Clerk, check# 1242, which check was cashed on December 18, 2020. See Form 2, Exhibit 9 for details.

EXHIBIT 6- PRIORITY UNSECURED CLAIMS

Claim No.	Claimant	Uniform Tran. Code	Claims Scheduled	Claims Asserted	Claims Allowed	Claims Paid
12	Internal Revenue Service	5800	\$0.00	\$0.00	\$0.00	\$0.00
51	Internal Revenue Service	5800	\$0.00	\$4,386.76	\$4,386.76	\$0.00
52	Michelle Myrter	5300	\$0.00	\$40,384.61	\$0.00 (waived as part of settlement)	\$0.00
36-2	Ohio Department of Taxation	5800	\$59,708.00	\$58,268.89	\$58,268.89	\$0.00
39	Ohio Department of Taxation	5800	\$0.00	\$2,491.66	\$2,491.66	\$0.00
	Total Priority Unsecured Claims		\$0.00	\$105,531.92	\$65,147.31	\$0.00

EXHIBIT 7- GENERAL UNSECURED CLAIMS

Claim No.	Claimant	Uniform Tran. Code	Claims Scheduled	Claims Asserted	Claims Allowed	Claims Paid
24	3M Company	7100	\$3,516.58	\$3,516.58	\$3,516.58	\$0.00
32	Atradius Trade Credit Insurance, Inc.	7100	\$0.00	\$33,140	\$33,140	\$0.00

34	Bunge North America	7100	\$55,749.17	\$83,315.22	\$83,315.22	\$0.00
35	Back From the Past	7100	\$0.00	\$164,000	\$0.00 (Claim Waived as part of Global Settlement)	\$0.00
53	Bankruptcy Estate of George Myrter	7100	\$0.00	\$4,969,917.78	\$0.00 (Claim Waived as part of Global Resolution)	\$0.00
13	CFC	7100	\$0.00	\$59,194.19	\$59,194.19	\$0.00
19	Combustion Services	7100	\$1,227.83	\$1,342.56	\$1,342.56	\$0.00
21	Chestnut Labs	7100	\$0.00	\$690.16	\$690.16	\$0.00
22	Dairy Farmers	7100	\$3,585.78	\$3,747.68	\$3,747.68	\$0.00
10	Dalton Sanitary	7100	\$11,460.00	\$14,460.00	\$14,460.00	\$0.00
40	DSM Nutritional Products	7100	\$6,049.90	\$5,219	\$5,219	\$0.00
5	First Merit Bank	7100	\$0.00	\$8,108.35	\$8,108.35	\$0.00
25	First Merit Bank	7100	\$0.00	\$5,400,000.00	\$5,400,000.00	\$0.00
8	Fisher Scientific	7100	\$6,061.95	\$6,061.96	\$6,061.96	\$0.00
47	Fisher Scientific Co., LLC	7100	\$0.00	\$6,061.96	\$6,061.96	\$0.00

2	Ford Motor Co.	7100	\$0.00	\$6,369.59	\$6,369.59	\$0.00
17	G Squared Funding	7100	\$27,200.00	\$33,900.00	\$33,900.00	\$0.00
31	George and Eleanor Myrter	7100	Unknown	\$2,438,958.79	\$0.00 (Claim Waived as Part of Global Settlement)	\$0.00
55	George and Eleanor Myrter	7100	Unknown	\$360,000.00	\$0.00 (Claim Waived as Part of Global Settlement)	\$0.00
9	ITU Absorbtech, Inc.	7100	\$328.31	\$329.10	\$329.10	\$0.00
30	International Paper Company	7100	\$32,202.58	\$32,218.18	\$32,218.18	\$0.00
15	JC Ehrlich Pest Control	7100	\$0.00	\$2,864.13	\$2,864.13	\$0.00
33	JL Properties, LLC	7100	\$0.00	\$952,000.00	\$0.00 (Claim Waived as Part of Global Settlement)	\$0.00
18	Kelley Supply	7100	\$46,861.54	\$46,861.54	\$46,861.54	\$0.00
3	McMaster-Carr Supply	7100	\$1,208.29	\$1,208.29	\$1,208.29	\$0.00
52	Michelle Myrter	7100	\$0.00	\$35,000.00	\$0.00 (Claim Waived as Part of Global Settlement)	\$0.00
7	Morton Salt	7100	\$5,172.93	\$5,172.93	\$5,172.93	\$0.00

29	Neogen Corp.	7100	\$491.04	\$491.04	\$491.04	\$0.00
36-2	Ohio Department of Taxation	7100	\$0.00	\$15,054.94	\$15,054.94	\$0.00
39	Ohio Department of Taxation	7100	\$0.00	\$18.89	\$18.89	\$0.00
38	PA Department of Environmental Protection	7100	\$0.00	\$730.00	\$730.00	\$0.00
14	Paris Uniform Rental	7100	\$8,168.71	\$7,952.46	\$7,952.46	\$0.00
28	Paz Ingredients	7100	\$235,335.36	\$235,335.36	\$235,335.36	\$0.00
46	Praxair Distribution	7100	\$253.55	\$3,730.92	\$3,730.92	\$0.00
11	Rodgers Insurance Group	7100	\$51,885.32	\$34,637.57	\$34,637.57	\$0.00
23	Socius Ingredients	7100	\$2,304,275.48	\$2,293,358.93	\$2,293,358.93	\$0.00
26	TRC Master Fund	7100	\$0.00	\$295,479.74	\$295,479.74	\$0.00
48	TRC Master Fund, LLC	7100	\$0.00	\$12,719.39	\$12,719.39	\$0.00
49	TRC Master Fund, LLC	7100	\$0.00	\$295,479.14	\$295,479.14	\$0.00

1	The United Telephone Company of Pennsylvania, LLC CenturyLink	7100	\$0.00	\$1,542.85	\$1,542.85	\$0.00
27	Three Rivers Staffing, LLC	7100	\$0.00	\$44,932.64	\$44,932.64	\$0.00
4	Total Quality Logistics	7100	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00
56	Uline Shipping	7100	\$170.19	\$170.19	\$170.19	\$0.00
20	Verilon Products Co.	7100	\$2,569.00	\$2,569.00	\$2,569.00	\$0.00
43	Verilon Products Co.	7100	\$0.00	\$2,569.00	\$2,569.00	\$0.00
6	W W Grainger, Inc.	7100	\$0.00	\$826.37	\$826.37	\$0.00
16	YRC, Inc.	7100	\$0.00	\$7,137.76	\$7,137.76	\$0.00
37	Zep Sales & Service	7100	\$17,362.60	\$17,512.60	\$17,512.60	\$0.00
	Total General Unsecured Claims		\$2,840,036.11	\$17,964,806.78	\$9,044,930.21	\$0.00

EXHIBIT 8

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 14-22214-JAD
Case Name: Castle Cheese, Inc.
For Period Ending: 11/30/2020

Trustee Name: Charles O. Zebley
Date Filed (f) or Converted (c): 5/12/2015(c)
§ 341 (a) Meeting Date: 6/26/2015
Claims Bar Date: 9/24/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Formally <u>Abandoned</u> OA= § 554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<u>Ref. #</u>					
1 Farmers National Bank Account (Note 1)	\$126,259.89	\$0.00		\$0.00	FA
2 First National Bank Payroll Account	\$17,839.00	\$6,183.51		\$6,183.51	FA
3 Generic, Basic Office Décor	\$0.00	\$0.00		\$0.00	\$0.00
4 Company Wind Breakers and Coats	\$0.00	\$0.00		\$0.00	\$0.00
5 Accounts Receivable	\$3,289,892.59	\$626,761.99		\$524,832.91	\$101,929.08
6 Claim with insurer for theft by former employee	Unknown	Unknown		Unknown	Unknown
7 Various intellectual property including company name and	Unknown	\$0.00		\$0.00	\$0.00

8	logo	\$15,000.00	\$15,000.00		\$0.00	\$15,000.00
9	2003 Dodge Sprinter 2500	\$72,397.00	\$72,397.50		\$0.00	\$72,397.50
10	Phone System, office furniture and equipment	\$4,400,248.00	\$4,400,248.00		\$0.00	\$4,400,248.00
11	Permanent fixtures, refrigeration and equipment, machinery, general plant equipment, laboratory equipment, EDP equipment, power main feeds, process piping	\$3,891,244.41	Unknown		\$121,177.55	\$3,770,066.86
12	Inventory		\$306.16		\$306.16	FA
13	Health Insurance Refund (u)		Unknown		\$60.12	Unknown
14	Stock Dividend (u)		Unknown		\$0.00	Unknown
15	Principal Life Stock (u)		\$25,533.38		\$25,533.38	FA
	First National Operating Account (u) (Note 2)					
Totals (excluding unknown values):		\$11,812,880.89	\$5,146,430.54		\$678,093.63	\$8,359,641.44

Note 1: This bank account was closed in July 2014 prior to conversion and the Operating Account was opened in its place.

Note 2: This bank account was opened when the Farmers Account was closed.

Major Activities Affecting Case Closing: None

Initial Projected Date of Final Report (TFR): January 14, 2020

Current Projected Date of Final Report (TFR): January 14, 2020

Exhibit 8

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 14-22214-JAD
Case Name: Castle Cheese, Inc.
For Period Ending: 12/31/2020

Trustee Name: John M. Steiner
Date Filed (f) or Converted (c): 5/12/2015(c)
§ 341 (a) Meeting Date: 6/26/2015
Claims Bar Date: 9/24/2015

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Formally <u>Abandoned</u> OA= § 554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<u>Ref. #</u>						
1	Farmers National Bank Account (Note 1)	\$126,259.89	\$0.00		\$0.00	FA
2	First National Bank Payroll Account	\$17,839.00	\$6,183.51		\$6,183.51	FA
3	Generic, Basic Office Décor	\$0.00	\$0.00		\$0.00	FA
4	Company Wind Breakers and Coats	\$0.00	\$0.00		\$0.00	FA
5	Accounts Receivable	\$3,289,892.59	\$626,761.99		\$584,876.29	FA
6	Claim with insurer for theft by former employee	Unknown	Unknown		\$0.00	FA

7	Various intellectual property including company name and logo	Unknown	\$0.00		\$0.00	FA
8	2003 Dodge Sprinter 2500	\$15,000.00	\$15,000.00		\$0.00 (Note 2)	FA
9	Phone System, office furniture and equipment	\$72,397.00	\$72,397.50		\$0.00 (Note 3)	FA
10	Permanent fixtures, refrigeration and equipment, machinery, general plant equipment, laboratory equipment, EDP equipment, power main feeds, process piping	\$4,400,248.00	\$4,400,248.00		\$1,119,644.93 (Note 4)	FA
11	Inventory	\$3,891,244.41	\$3,891,244.41	OA (Note 5)	\$121,177.55	FA
12	Health Insurance Refund (u)		\$306.16		\$306.16	FA
13	Principal Financial Group, Inc. Stock Dividend (u)		Unknown		\$579.03	FA

14	Principal Financial Group, Inc. Stock (u)		Unknown		\$15,062.32	FA
15	First National Operating Account (u) (Note 6)		\$25,533.38		\$30,107.13	FA
16	Internal Revenue Service Refund (u)		\$4,333.14		\$4,333.14	FA
17	Back From the Past, LLC- Preference Claim (Note 7)	\$164,000.00	\$0.00		\$0.00 (Note 6)	FA
18	Berlin Packaging Preference Claim (u)	\$34,000.00	\$20,000.00		\$20,000.00	FA
19	Bernstein-Burkley, P.C. Preference Claim (u)	\$34,000.00	\$0.00		\$0.00	FA
20	Book and Proch Preference Claim (u)	\$7,974.81	\$7,974.81		\$3,987.41	FA
21	Bunge North America Preference Claim (u)	\$214,439.92	\$18,000.00		\$16,000.00	FA
22	Burns White Preference Claim	\$6,925.12	\$6,925.12		\$2,500.00	FA

23	(u) Burt Lewis, Ing. Preference Claim (u)	\$30,000.00	\$21,000.00		\$18,500.00	FA
24	Capital Credit, Inc. Preference Claim (u)	\$23,047.83	\$17,500.00		\$15,000.00	FA
25	Career Advantage Preference Claim (u)	\$18,501.78	\$30,042.25		\$24,033.80	FA
26	Cargill, Inc. Preference Claim (u)	\$167,505.25	\$0.00		\$0.00	FA
27	Columbia Gas Preference Claim (u)	\$22,715.18	\$6,000.00		\$4,750.00	FA
28	Columbus Foods Preference Claim (u)	\$175,536.38	\$6,000.00		\$2,500.00	FA
29	Cottrill Arbutina Preference Claim (u)	\$11,460.37	\$0.00		\$0.00	FA
30	Dairy Farmers of America Preference Claim (u)	\$10,971.30	\$8,776.00		\$1,100.00	FA
31	F&D Packaging	\$14,917.50	\$19,553.50		\$0.00	FA

32	Preference Claim (u) FirstMerit Bank, N.A Preference Claim (u)	\$76,014.77	\$0.00		\$0.00	FA
33	Forbes Milk Preference Claim (u)	\$6,365.00	\$0.00		\$0.00	FA
34	G Squared Funding Preference Claim (u)	\$30,600.00	\$30,000.00		\$16,500.00	FA
35	Gamay Flavors Preference Claim (u)	\$70,756.20	\$12,000.00		\$10,000.00	FA
36	Gateway Plastics Preference Claim (u)	\$9,635.49	\$7,000.00		\$5,000.00	FA
37	Highmark Blue Cross Preference Claim (u)	\$60,304.89	\$0.00		\$0.00	FA
38	George Myrter Chapter 5 Claims (u) (Note 7)	\$19,383.73	\$5,208,496.46		\$0.00	FA
39	Icco Cheese Preference Claim (u)	\$63,915.17	\$15,000.00		\$7,000.00	FA
40	Interfood Preference Claim (u)	\$10,000.00	\$18,000.00		\$15,000.00	FA

41	International Fiber Preference Claim (u)	\$58,200.00	\$15,000.00		\$7,500.00	FA
42	Kelley Supply, Inc. Preference Claim (u)	\$100,885.64	\$40,000.00		\$10,000.00	FA
43	License Sales Preference Claim (u)	\$42,972.51	\$5,000.00		\$1,000.00	FA
44	Myrter Family Trust Preference Claim (u) (Note 7)	\$42,106.71	\$0.00		\$0.00	FA
45	Penn Power Preference Claim (u)	\$21,596.52	\$5,000.00		\$2,000.00	FA
46	Socius Ingredients Preference Claim (u)	\$933,343.60	\$15,000.00		\$5,000.00	FA
47	Total Quality Logistics Preference Claim (u)	\$40,000.00	\$2,000.00		\$700.00	FA
48	Tri-Delta Preference Claim (u)	\$25,449.00	\$0.00		\$0.00	FA
49	Universal Cheese & Drying, Inc.	\$24,000.00	\$0.00		\$0.00	FA

50	Preference Claim (u) (Note 7) UPMC Workers Comp Preference Claim (u)	\$10,431.00	\$0.00		\$0.00	FA
51	Berkshire Dairy Preference Claim (u)		\$2,000.00		\$1,500.00	FA
52	Dalton Sanitary Preference Claim (u)		\$1,000.00		\$300.00	FA
53	Laubscher Cheese Preference Claim		\$14,000.00		\$7,500.00	FA
54	Ohio National Life Preference Claim (u)		\$13,000.00		\$0.00	FA
55	Fed-Ex Preference Claim (u)		\$6,603.95		\$0.00	FA
56	Vector Security Overpayment (u)		\$126.00		\$126.00	FA
57	Century Link Overpayment (u)		\$50.06		\$50.06	FA
58	Frozen Cheese (u) (Note 5)		Unknown	OA	\$0.00	FA
59	Life Insurance Policy on the Life of George Myrter (u)		Unknown		\$7,500.00	FA

60	Class Action Claim in Kleen Products, LLC, et al. v. International Paper Company, et al. (u) (Note 8)		\$0.00		\$2,430.67	FA
61	Rabobank Account (u) (Note (9))		\$0.00		\$0.00	FA
62	Business Records (u)		\$0.00	OA	\$0.00	FA
63	Deposit from IOLTA of Holdback from Creative Business Solutions payment (u)		\$10,800		\$10,800	FA
64	Negative Disbursement- Fed-Ex (u) (Note 10)		\$12.03		\$12.03	FA
Totals (excluding unknown values):		\$14,394,836.56	\$14,613,056.24		\$2,100,560.73	\$0.00

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Note 1: This account was closed in July 2014 prior to conversion and the Operating Account was opened in its place.

Note 2: The 2003 Dodge Sprinter 2500 was included in the sale of assets of Castle Cheese and George Myrter pursuant to the Settlement Agreement dated December 13, 2015 and approved by the Court by an Order dated January 22, 2016 [Doc. No. 727] (the “Global Settlement”).

Note 3: The phone system was included in the sale of assets of Castle Cheese and George Myrter pursuant to the Global Settlement.

Note 4: This is the proceeds received by the Chapter 7 Trustee from the sale of assets of Castle Cheese and George Myrter pursuant to the Global Settlement.

Note 5: A Notice of Abandonment was filed on June 7, 2016 whereby the Trustee abandoned inventory and frozen cheese that had not been sold.

Note 6: This account was opened when the Farmers Account was closed.

Note 7: These claims were released as part of the Global Settlement.

Note 8: The Trustee filed a claim in this class action case. The Trustee received the following two distributions: 1) \$1,610.55 on or about January 11, 2019 and 2) \$820.12 on or about August 21, 2019. The Trustee does not expect to receive any further distributions from this case.

Note 9: The Rabobank Account was opened to obtain software to complete the Trustee reports, but the Trustee opted not to use this account. No funds were ever transferred into this account.

Note 10: Fed-Ex was issued Check No. 51202 in the amount of \$12.03 in the first distribution. Fed-Ex cashed the check but later sent a check to the Trustee for \$12.03 indicating no amounts were owed to Fed-Ex by the Debtor.

Major Activities Affecting Case Closing:

Initial Projected Date of Final Report (TFR): January 14, 2020

Current Projected Date of Final Report (TFR): January 14, 2020

EXHIBIT 9

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 14-22214-JAD
Case Name: Castle Cheese, Inc.
Taxpayer ID #: 25-1566937
(Payroll Account)
For Period Ending: 08/17/2015

Trustee Name: Charles O. Zebley
Bank Name: First National Bank
Account #: xxxx6084

Blanket Bond (per case limit): _____
Separate Bond (if applicable): _____

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/12/2015	2	Castle Cheese, Inc.	Balance in Debtor's Payroll Account	1129	\$6,183.51 (Note 1)		\$6,183.51
05/20/2015	ACH	Commonwealth of Pennsylvania – PA Department of Revenue	Payment of Employment Taxes	2690		\$1,532.27	\$4,651.24
05/20/2015	ACH	Pennsylvania Domestic Relations	Domestic Support Payments	2690		\$401.86	\$4,249.38
05/21/2015	15	Castle Cheese, Inc. Operating Account	Transfer of Funds from Operating Account	1129	\$45,000		\$49,249.38
05/22/2015	25048	Payroll	Payroll	2690		\$499.93	\$48,749.45
05/22/2015	25049	Payroll	Payroll	2690		\$835.78	\$47,913.67
05/22/2015	25050	Payroll	Payroll	2690		\$610.94	\$47,302.73
05/22/2017	25051	Payroll	Payroll	2690		\$92.62	\$47,210.11
05/22/2015	25052	Payroll	Payroll	2690		\$2,789.56	\$44,420.55
05/22/2015	25053	Payroll	Payroll	2690		\$2,599.23	\$41,821.32
05/22/2015	25054	Payroll	Payroll	2690		\$192.41	\$41,628.91
05/22/2015	25055	Payroll	Payroll	2690		\$145.25	\$41,483.66
05/22/2015	25056	Payroll	Payroll	2690		\$1,146.66	\$40,337
05/22/2015	25057	Payroll	Payroll	2690		\$155.25	\$40,181.75

05/22/2015	25058	Payroll	Payroll	2690		\$1,653.53	\$38,528.22
05/26/2015	ACH	Internal Revenue Service	Federal Income Taxes	2690		\$11,835	\$26,693.22
05/26/2015	ACH	Internal Revenue Service	Medicare for Employees	2690		\$3,160.60	\$23,532.62
05/26/2015	ACH	Internal Revenue Service	Social Security for Employees	2690		\$13,514.32	\$10,018.30
05/26/2015	ACH	Pennsylvania Domestic Relations	Domestic Support Payments	2690		\$102.64	\$9,915.66
05/26/2015	ACH	PA Department of Revenue	Payroll Taxes	2690		\$421.94	\$9,493.72
5/28/2015	ACH	Berkshire Tax	Withholding Taxes for Municipalities	2690		\$2,585.64	\$6,908.08
5/29/2015	ACH	PA Department of Revenue	Unemployment Tax	2690		\$5,647.76	\$1,260.32
5/29/2015	ACH	First National Bank	Bank Fee	2600		\$1.04	\$1,259.28
5/29/2015	25059	US Treasury	941 Quarterly Taxes	2690		\$55.61	\$1,203.67

COLUMN TOTALS:

\$51,183.51 \$49,979.84

Less: Bank transfers/CDs	\$45,000	\$0.00
Subtotal		
Less: Payments to debtors	\$0.00	\$0.00
Net		

TOTAL – ALL ACCOUNTS
Checking
Money Market

NET DEPOSITS
\$4,979.84

NET DISBURSEMENTS
\$49,979.84

ACCOUNT BALANCES
\$1,203.67

(Excludes account transfers)

(Excludes payments to debtors)

Total Funds on Hand

Note 1: Balance set forth on Trustee's Amended Monthly Operating Report dated May 13, 2015 through May 31, 2015 [Doc. No. 626].

EXHIBIT 9

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 14-22214-JAD
Case Name: Castle Cheese, Inc.
Taxpayer ID #: 25 -1566937
For Period Ending: 12/31/2020

Trustee Name: John M. Steiner
Bank Name: First National Bank
Account #: xxxx6084 (Payroll Account)
Blanket Bond (per case limit): _____
Separate Bond (if applicable): _____

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/17/2015	2	Castle Cheese, Inc.	Balance in Debtor's Payroll Account	1290	\$1,203.67		\$1,203.67
08/29/2016	ACH	Castle Cheese, Inc. Operating Account	Transferred Funds to Castle Cheese, Inc. Operating Account	9999		\$1,203.67	\$0.00

COLUMN TOTALS: **\$1,203.67** **\$1,203.67** **\$0.00**

Less: Bank transfers/CDs **\$1,203.67** **\$1,203.67**

Subtotal **\$0.00**

Less: Payments to debtors

Net

NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCES

Checking Money Market **\$1,203.67** **\$0.00** **\$0.00**

(Excludes account Transfers) (Excludes payments to Debtors) Total Funds on Hand

EXHIBIT 9

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 14-22214-JAD
Case Name: Castle Cheese, Inc.
Taxpayer ID #:
For Period Ending: 11/30/2020

Trustee Name: Charles O. Zebley
Bank Name: First National Bank
Account #: xxxxx4840 (Operating Account)
Blanket Bond (per case limit): _____
Separate Bond (if applicable): _____

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/12/2015	2	Castle Cheese, Inc.	Balance in Debtor's Operating Account	1129	\$25,533.38		\$25,533.38
05/15/2015	51095	Dalton Sanitation	Waste Pump out	2420		\$10,000.00	\$15,533.38
05/18/2015	5	Laubscher Cheese	Collection of Accounts Receivable	1121	\$52,910.00		\$68,443.38
05/18/2015	5	Castle Importing	Collection of Accounts Receivable	1121	\$32,800.00		\$101,243.38
05/18/2015	5	CA Curtze	Collection of Accounts Receivable	1121	\$384.00		\$101,627.38
05/18/2015	5	Friedman's	Collection of Accounts Receivable	1121	\$40.80		\$101,668.18
05/19/2015	11	Icco Cheese	Sale of Inventory	1129	\$69,195.05		\$170,863.23
05/19/2015	11	Castle West	Sale of Inventory	1129	\$47,730.00		\$218,593.23
05/19/2015	ACH	TQL XX Trucking	Freight	2990		\$1,300.00	\$217,293.23
05/19/2015	ACH	First National Bank	Wire Fees	2600		\$17.00	\$217,276.23
05/19/2015	ACH	First National Bank	Wire Fees	2600		\$17.00	\$217,259.23
05/20/2015	11	Michelle Farms	Sale of Inventory	1129	\$4,252.50		\$221,511.73
05/20/2015	51096	Castle Cheese, Inc. Payroll Account	Prior Payroll Withholdings – Transfer to Payroll Account	9999		\$30,000.00	\$191,511.73

05/20/2015	51097	Dalton Sanitation	Waste Pump Out	2420		\$960.00	\$190,551.73
05/20/2015	51098	Castle Cheese, Inc. Payroll Account	5/22 Payroll – Transfer to Payroll Account	9999		\$15,000.00	\$175,551.73
05/22/2015	5	Windsor Marketing	Collection of Accounts Receivable	1121	\$9,000.00		\$184,551.73
05/22/2015	51099	Rodgers Insurance Group	Insurance Premium	2420		\$1,048.07	\$183,503.66
05/29/2015	ACH	First National Bank	Bank Fees	2600		\$6.00	\$183,497.66
05/29/2015	ACH	First National Bank	Bank Fees	2600		\$3.00	\$183,494.66
06/01/2015	51100	UPMC Work Partners	Workers' Compensation Premiums	2420		\$17,530.00	\$165,964.66
06/04/2015	5	Michelle Farms	Collection of Accounts Receivable	1121	\$13,000.00		\$178,964.66
06/04/2015	12	HIPP	Health Insurance Refund	1229	\$306.16		\$179,270.82
06/10/2015	5	Michelle Farms	Collection of Accounts Receivable	1121	\$13,000.00		\$192,270.82
06/10/2015	5	Michelle Farms	Collection of Accounts Receivable	1121	\$13,000.00		\$205,270.82
06/11/2015	51101	Rodgers Insurance Group	Insurance	2420		\$5,030	\$200,240.82
06/11/2015	51102	Rodgers Insurance Group	Insurance Premium	2420		\$101.84	\$200,138.98
06/11/2015	51103	Rodgers Insurance Group	Insurance Premium	2420		VOID	\$200,138.98
06/11/2015	51104	Rodgers Insurance Group	Insurance Premium	2420		\$524.59	\$199,614.39
06/11/2015	51105	Columbia Gas	Gas Service	2420		\$916.32	\$198,698.07
6/15/2015	ACH	First Merit Bank	Bank Loan	4110		\$1,378.91	\$197,319.16
06/16/2015	5	Arthur Schuman	Collection of Accounts Receivable	1121	\$40,075.62		\$237,394.78
06/16/2015	5	Arthur Schuman	Collection of Accounts Receivable	1121	\$39,900.00		\$277,294.78

06/16/2015	5	Tipico Products	Collection of Accounts Receivable	1121	\$41,800.00		\$319,094.78
06/16/2015	5	Swan Gardens	Collection of Accounts Receivable	1121	\$5,125.09		\$324,219.87
06/26/2015	51092		Outstanding Check from DIP	2990		\$1,400.00	\$322,819.87
06/26/2015	51094		Outstanding Check from DIP	2990		\$350.00	\$322,469.8 (Note 1)
07/10/2015	5	Arthur Schuman	Collection of Accounts Receivable	1121	\$35,496.00		\$357,965.87
07/10/2015	13	Principal Life	Divided Payment	1223	\$60.12		\$358,025.99
07/15/2015	ACH	First Merit Bank	Bank Loan	4110		\$1,327.83	\$356,698.16
07/15/2015	51106	Rodgers Insurance Group	Insurance Premium	2420		\$5,656.43	\$351,041.73
07/17/2015	5	Nemez IGA	Collection of Accounts Receivable	1121	\$81.60		\$351,123.33
07/22/2015	5	Michelle Farms	Collection of Accounts Receivable	1121	\$9,315.00		\$360,438.33
07/31/2015	50716	Tri-County	Outstanding Check from DIP dated 3/25/2015	2990		\$1,241.68	\$359,196.65
08/07/2015	5	Laubscher Cheese	Collection of Accounts Receivable	1121	\$218,864.00		\$578,060.65
08/07/2015	5	H&H Market	Collection of Accounts Receivable	1121	\$40.80		\$578,101.45
08/11/2015	51107 (Note 2)	Rodgers Insurance Group	Insurance Premium	2420		\$0.00	\$0.00
08/11/2015	51108	Lyn Moore	Assistance in Winding Down Business	2990		\$350.00	\$577,751.45
08/11/2015	51109	Michelle Myrter	Assistance in Winding Down	2990		\$150.00	\$577,601.45
08/11/2015	51110	New Castle Cold Storage	Storage Fees for May, June, and July	2420		\$7,536.00	\$570,065.45
08/12/2015	51111	Tri County Industries	Dumpster Pick-Up and Waste Disposal	2420		\$616.34	\$569,449.11
08/12/2015	51112 (Note 3)	Highmark Blue Shield	Insurance Premium	2420		\$166.04	\$569,283.07
08/13/2015	51113	VOID CHECK		2700		\$0.00	\$569,283.07

08/17/2015	51114 (Note 4)	Rodgers Insurance Group	Insurance Premium	2420		\$0.00	\$569,283.07

COLUMN TOTALS:

\$671,910.12 \$102,627.05

Less: Bank transfers/CDs

\$45,000

\$0.00

Subtotal

Less: Payments to debtors

\$0.00

\$45,000

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
Checking Money Market	\$671,910.12	\$57,627.05	\$569,283.07

Total All Accounts

(Excludes account
transfers)

(Excludes payments
to debtors)

Total Funds
On Hand

Note 1: The balance does not match the June monthly operating report because the Chapter 7 Trustee did not account for the two checks that cleared post-petition in the monthly operating report.

Note 2: Check No. 51107 was written for \$5,656.43. The Trustee was informed that this check was not received so the Trustee replaced this check with Check No. 5114.

Note 3: Check No. 51112 replaces Check No. 51089, which was written by the Debtor in Possession. There were not sufficient funds to cover the check when submitted so Highmark requested a new check.

Note 4: Check No. 51114 was written for \$5,656.43. The Trustee was informed that this check was not received so the successor Trustee replaced this check with a wire.

EXHIBIT 9

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 14-22214-JAD
Case Name: Castle Cheese, Inc.
Taxpayer ID #: 25 -1566937
For Period Ending: 12/31/2020

Trustee Name: John M. Steiner
Bank Name: First National Bank
Account #: xxxxx4840 (Operating Account)
Blanket Bond (per case limit): _____
Separate Bond (if applicable): _____

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/17/2015	2	Castle Cheese, Inc.	Balance in Debtor's Operating Account	1290	\$572,511.73		\$572,511.73 (Note 1)
08/17/2015	ACH	First Merit Bank	Bank Loan	4110		\$1,363.40	\$571,148.33
08/20/2015	WIRE	Rodgers Insurance Agency	Insurance Premium	2420		\$5,656.43	\$565,491.90
08/20/2015	ACH	First National Bank	Wire Fee	2600		\$25.00	\$565,466.90
08/31/2015	51115	Penn Power	Electric Service	2420		\$3,736.96	\$561,729.94
09/11/2015	51116	New Castle Cold Storage	Storage for Frozen Cheese	2420		\$2,512.00	\$559,217.94
09/15/2015	16	Internal Revenue Service	Tax Refund	1224	\$4,333.14		\$563,551.08
09/15/2015	51117	Rodgers Insurance Group	Insurance Premium	2420		\$5,656.43	\$557,894.65
9/15/2015	ACH	First Merit Bank	Bank Loan	4110		\$1,346.45	\$556,548.20
10/2/2015	5	Grove City Market	Collection of Accounts Receivable	1121	\$60.24		\$556,608.44
10/15/2015	51118	Rodgers Insurance Group	Insurance Premium	2420		\$5,656.43	\$550,952.01
10/15/2015	ACH	First Merit Bank	Bank Loan	4110		\$1,287.96	\$549,664.05
10/20/2015	51119	Weavertown Environmental Group	Waste Removal	2420		\$2,150.00	\$547,514.05

10/20/2015	51120	Tri-County Industries, Inc.	Waste Disposal	2420		\$333.52	\$547,180.53
10/29/2015	13	Principal Financial Group, Inc.	Stock Dividend	1223	\$60.12		\$547,240.65
10/29/2015	51121	New Castle Cold Storage	Storage for Frozen Cheese	2420		\$2,512.00	\$544,728.65
10/30/2015	51122	PA Department of Labor & Industry	Boiler Certificate	2990		\$44.00	\$544,684.65
11/03/2015	51123	Vector Security	Security System	2420		\$1,055.80	\$543,628.85
11/14/2015	5	Falcone Foods, LLC	Collection of Accounts Receivable	1121	\$212.70		\$543,841.55
11/14/2015	5	Castle Importing, Inc.	Collection of Accounts Receivable	1121	\$41,981.50		\$585,823.05
11/14/2015	5	Michelle Farms	Collection of Accounts Receivable	1121	\$13,000.00		\$598,823.05
11/16/2015	ACH	First Merit Bank	Bank Loan	4110		\$1,334.48	\$597,488.57
11/18/2015	51124	Rodgers Insurance Group	Insurance Premium	2420		\$5,656.27	\$591,832.30
11/20/2015	5	Panos Brands	Collection of Accounts Receivable	1121	\$4,702.62		\$596,534.92
12/03/2015	51125	New Castle Cold Storage	Storage for Frozen Cheese	2420		\$5,024.00	\$591,510.92
12/15/2015	ACH	First Merit Bank	Bank Loan	4110		\$1,283.63	\$590,227.29
12/21/2015	51126	Commonwealth of Pennsylvania	Chapter 92a Annual Fee	2990		\$500.00	\$589,727.29
12/30/2015	51127	Weavertown Environmental Group	Waste Removal	2420		\$4,400.00	\$585,327.29
12/30/2015	51128	VOID		2700		\$0.00	\$585,327.29
12/30/2015	51129	Rodgers Insurance Group	Insurance Premium	2420		\$18,912.50	\$566,414.79
01/14/2016	5	Supreme Specialties	Collection of Accounts Receivable	1121	\$86.32		\$566,501.11
01/15/2016	ACH	First Merit Bank	Bank Loan	4110		\$1,192.17	\$565,308.94
01/19/2016	51130	New Castle Cold Storage	Storage of Frozen Cheese	2420		\$2,512.00	\$562,796.94
01/21/2016	51131	Lynette Moore	Assistance with Business	2990		\$691.25	\$562,105.69

			Records- 1099				
01/21/2016	51132	Shirrell A. Reed	Assistance in Removal of Product- 1099	2990		\$288.00	\$561,817.69
01/21/2016	51133	Richard T. Stewart	Assistance with Removal of Product- 1099	2990		\$200.00	\$561,617.69
01/29/2016	51134	Vector Security	Security System	2420		\$555.33	\$561,062.36
01/29/2016	51135	Century Link	Phone	2420		\$189.72	\$560,872.64
02/13/2016	13	Principal Financial Group, Inc.	Dividend Payment	1223	\$60.12		\$560,932.76
02/16/2016	ACH	First Merit Bank	Bank Loan	4110		\$1,095.78	\$559,836.98
02/18/2016	WIRE	First Merit Bank	Settlement Payment	4110		\$300,000.00	\$259,836.98
02/18/2016	ACH	First National Bank	Wire Fee	2600		\$26.00	\$259,810.98
02/25/2016	WIRE	George and Eleanor Myrter	Settlement Payment	4110		\$200,000.00	\$59,810.98
02/25/2016	ACH	First National Bank	Wire Fee	2600		\$26.00	\$59,784.98
03/11/2016	51136	Century Link	Phone Service	2420		\$93.38	\$59,691.60
03/11/2016	51137	Century Link	Phone Service	2420		\$15.07	\$59,676.53
03/11/2016	51138	Columbia Gas	Gas	2420		\$135.76	\$59,540.77
03/11/2016	51139	New Castle Cold Storage	Storage of Frozen Cheese	2420		\$2,512.00	\$57,028.77
03/15/2016	ACH	First Merit Bank	Bank Loan	4110		\$1,018.40	\$56,010.37
04/13/2016	13	Principal Financial Group, Inc.	Dividend Payment	1223	\$60.12		\$56,070.49
04/14/2016	51140	New Castle Cold Storage	Storage of Frozen Cheese	2420		\$2,512.00	\$53,558.49
04/14/2016	51141	Lynette Moore	Assistance in Liquidating the Bankruptcy Estate	2990		\$288.75	\$53,558.49
04/14/2016	51142	Century Link	Phone Service	2420		\$93.38	\$53,176.36
04/14/2016	51143	Century Link	Phone Service	2420		\$7.49	\$53,168.87
04/14/2016	51144	Penn Power	Electric Service	2420		\$9,281.87	\$43,887.00
04/15/2016	ACH	First Merit Bank	Bank Loan	4110		\$1,074.26	\$42,812.74
04/27/2016	51145	Rodgers Insurance Group	Insurance Premium	2420		\$13,114.50	\$29,698.24

05/16/2016	ACH	First Merit Bank	Bank Loan	4110		\$1,037.22	\$28,661.02
05/20/2016	51146	Century Link	Phone Service	2420		\$7.47	\$28,653.55
05/20/2016	51147	Century Link	Phone Service	2420		\$94.43	\$28,559.12
05/20/2016	51148	Columbia Gas	Gas Service	2420		\$191.34	\$28,367.78
05/24/2016	51149	New Castle Cold Storage	Storage of Frozen Cheese	2420		\$5,024.00	\$23,343.78
05/27/2016	ACH	Penn Power	Electric Service	2420		\$1,188.05	\$22,155.73
06/07/2016	51150	Lawrence County Legal Journal	Advertising Notice of Sale	2500		\$308.10	\$21,847.63
06/15/2016	ACH	First Merit Bank	Bank Loan	4110		\$1,064.52	\$20,783.11
06/17/2016	51151	Weavertown Environmental Group	Waste Removal	2420		\$3,200.00	\$17,583.11
06/17/2016	51152	Century Link	Phone Service	2420		\$94.47	\$17,488.64
06/17/2016	51153	Century Link	Phone Service	2420		\$7.56	\$17,481.08
06/23/2016	ACH	Penn Power	Electric Service	2420		\$921.56	\$16,559.52
06/30/2016	ACH	Columbia Gas	Gas Service	2420		\$100.00	\$16,459.52
06/30/2016	ACH	BillMatrix	Bill Pay Fee	2990		\$2.45	\$16,457.07
07/13/2016	36	Gateway Plastics, Inc.	Preference Settlement Payment	1141	\$5,000.00		\$21,457.07
07/13/2016	25	Career Advantage	Preference Settlement Payment	1141	\$24,033.80		\$45,490.87
07/13/2016	52	NNF Associates/Dalton Sanitary	Preference Settlement Payment	1141	\$300.00		\$45,790.87
07/13/2016	41	Solvaira Specialties, Inc.	Preference Settlement Payment	1141	\$7,500.00		\$53,290.87
07/13/2016	42	Kelley Supply, Inc.	Preference Settlement Payment	1141	\$10,000.00		\$63,290.87
07/13/2016	35	Gamay Foods, Inc.	Preference Settlement Payment	1141	\$10,000.00		\$73,290.87
07/13/2016	46	Socius Ingredients, LLC	Preference Settlement Payment	1141	\$5,000.00		\$78,290.87
07/13/2016	ACH	First National Bank	Wire Fee	2600		\$18.00	\$78,272.87
07/14/2016	51154	Tri-County Industries, Inc.	Waste Removal	2420		\$4,880.00	\$73,392.87
07/15/2016	ACH	First Merit Bank	Bank Loan	4110		\$1,017.88	\$72,374.99

07/15/2016	51155	Weavertown Environmental Group	Waste Removal	2420		\$4,200.00	\$68,174.99
07/15/2016	51156	Weavertown Environmental Group	Waste Removal	2420		\$6,775.00	\$61,399.99
	51157	Tri-County Industries, Inc.	Waste Removal	2420		\$1,000.00	\$60,399.99
07/26/2016	WIRE	George Myrter Bankruptcy Estate	Settlement Proceeds	2990		\$19,251.07	\$41,148.92
07/26/2016	ACH	First National Bank	Wire Fee	2600		\$26.00	\$41,122.92
07/27/2016	8,9,10	Whitehall Specialties, Inc.	Sale Proceeds	1129	\$839,254.78		\$880,377.70
07/27/2016	ACH	First National Bank	Wire Fee	2600		\$18.00	\$880,359.70
07/28/2016	13	Principal Financial Group, Inc.	Dividend Payment	1223	\$61.70		\$880,421.40
07/28/2016	WIRE	First Merit Bank	Settlement Proceeds from Sale	4110		\$752,871.77	\$127,549.63
07/28/2016	ACH	First National Bank	Wire Fee	2600		\$26.00	\$127,523.63
08/03/2016	51158	New Castle Cold Storage	Storage of Frozen Cheese	2420		\$5,024.00	\$122,499.63
08/03/2016	8,9,10	Jeffrey Sikirica	Sale Proceeds	1129	\$82,020.52		\$204,520.15
08/03/2016	ACH	First National Bank	Wire Fee	2600		\$18.00	\$204,502.15
08/15/2016	ACH	First Merit Bank	Bank Loan	4110		\$1,010.02	\$203,492.13
08/29/2016	2	First National Bank	Liquidation of Payroll Account	9999	\$1,203.67		\$204,695.80
08/30/2016	51159	Columbia Gas	Gas Service	2420		\$153.28	\$204,542.52
08/30/2016	51160	Tri-County Industries, Inc.	Waste Disposals	2420		\$939.00	\$203,603.52
08/30/2016	51161	R.L. Peterson Landscaping, LLC	Plowing of Parking Lot	2420		\$1,170.00	\$203,603.52
08/30/2016	51162	Century Link	Phone Service	2420		\$190.28	\$202,433.52
08/30/2016	51163	Century Link	Phone Service	2420		\$15.13	\$202,243.24

09/16/2016	ACH	Huntington National Bank (Note 2)	Bank Loan	2420		\$980.51	\$201,247.60
10/17/2016	56	Vector Security	Overpayment Returned	2420	\$126.00		\$201,373.60
10/18/2016	ACH	Huntington National Bank	Bank Loan	4110		\$929.09	\$200,444.51
10/24/2016	8,9,10	Bankruptcy Estate of George Myrter	Settlement- Court Approved Backstopped Assets	1149	\$162,663.49		\$363,108.00
10/24/2016	ACH	First National Bank	Wire Fee	2600		\$18.00	\$363,090.00
11/10/2016	ACH	Century Link	Phone Service	2420		\$297.17	\$362,792.83
11/10/2016	ACH	Century Link	Phone Service	2420		\$31.84	\$362,760.99
11/10/2016	51164	CT Lien Solutions	Lien Search	2500		\$829.00	\$361,931.99
11/16/2016	ACH	Huntington National Bank	Bank Loan	4110		\$945.51	\$360,986.48
11/23/2016	51165	Penn Power	Electric Service	2420		\$1,544.01	\$359,442.47
12/14/2016	WIRE	Whitehall Specialties, Inc.	Holdback Sale Proceeds	1129	\$7,100.00		\$366,542.47
12/14/2016	ACH	First National Bank	Wire Fee	2600		\$18.00	\$366,524.47
12/16/2016	ACH	Huntington National Bank	Bank Loan	4110		\$906.84	\$365,617.63
01/27/2017	13	Principal Financial Group, Inc.	Dividend Payment	1223	\$132.89		\$365,750.52
01/27/2017	57	Century Link	Overpayment	2420	\$50.06		\$365,800.58
02/02/2017	8,9,10	George Myrter Bankruptcy	Court Approved Distribution of Settlement Proceeds	1149	\$28,606.14		\$394,406.72
02/02/2017	ACH	First National Bank	Wire Fee	2600		\$18.00	\$394,388.72
05/02/2017	WIRE	Leech Tishman Fuscaldo & Lampl, LLC	Legal Services	3110		\$190,708.09	\$203,680.63
05/02/2017	ACH	First National Bank	Wire Fee	2600		\$26.00	\$203,654.63
08/16/2017	14	Principal Financial Group, Inc.	Sale of Stock	1229	\$15,062.32		\$218,716.95
9/18/2017	59	George Myrter	Life Insurance Policy- Second	1038	\$7,500.00		\$226,216.95

		and Eleanor Myrter	Settlement Agreement				
11/28/2017	51	Berkshire	Preference Settlement Payments	1141	\$1,500.00		\$227,716.95
11/28/2017	30	DFA Dairy Farmers of America	Preference Settlement Payments	1141	\$1,100.00		\$228,816.95
11/28/2017	23	Burt Lewis Ingredients, LLC	Preference Settlement Payments	1141	\$18,500.00		\$247,316.95
11/28/2017	22	Burns White, LLC	Preference Settlement Payments	1141	\$2,500.00		\$249,816.95
11/28/2017	18	Berlin Packaging, LLC	Preference Settlement Payments	1141	\$20,000.00		\$269,816.95
11/28/2017	40	Interfood, Inc.	Preference Settlement Payments	1141	\$15,000		\$284,816.95
11/28/2017	20	Book & Proch Well Drilling, Inc.	Preference Settlement Payments	1141	\$3,987.41		\$288,804.36
11/28/2017	47	Total Quality Logistics, LLC	Preference Settlement Payments	1141	\$700.00		\$289,504.36
11/28/2017	21	Bunge North America	Preference Settlement Payments	1141	\$16,000.00		\$305,504.36
11/28/2017	27	Columbia Gas	Preference Settlement Payments	1141	\$4,750.00		\$310,254.36
11/28/2017	34	G Squared Funding, LLC	Preference Settlement Payments	1141	\$16,500.00		\$326,754.36
11/28/2017	53	Labuscher Cheese Co, Ltd.	Preference Settlement Payments	1141	\$7,500.00		\$334,254.36
11/28/2017	45	Penn Power	Preference Settlement Payments	1141	\$2,000.00		\$336,254.36
11/28/2017	24	Capital Credit Inc.	Preference Settlement Payments	1141	\$15,000.00		\$351,254.36
11/28/2017	28	Columbus Foods	Preference Settlement Payments	1141	\$2,500.00		\$353,754.36
11/28/2017	43	License Sales	Preference Settlement Payments	1141	\$1,000.00		\$354,754.36
11/28/2017	39	Icco Cheese	Preference Settlement Payments	1141	\$7,000.00		\$361,754.36
11/28/2017	ACH	First National	Bank Service Fee	2600		\$18.00	\$361,736.36

		Bank					
11/28/2017	WIRE	Leech Tishman Fuscaldo & Lampl, LLC	Legal Services	3110		\$195,814.09	\$165,922.27
12/1/2017	13	Principal Financial Group, Inc.	Dividend Payment (Note 3)	1223	\$143.96		\$166,066.23
12/1/2017	WIRE	First National Bank	Wire Fee	2600		\$26.00	\$166,040.23
3/5/2018	63	Leech Tishman Fuscaldo & Lampl, LLC	Holdback from Creative Business Services held in Leech Tishman's IOLTA account	1129	\$10,800.00		\$176,840.23
7/12/2018	51166	Leech Tishman Fuscaldo & Lampl, LLC	Legal Services	3110		\$73,813.96	\$103,026.27
7/12/2018	51167	VOID		2700		\$0.00	\$103,026.27
7/12/2018	51168	VOID		2700		\$0.00	\$103,026.27
7/12/2019	51169	VOID		2700		\$0.00	\$103,026.27
12/19/2018	51170	Charles O. Zebly, Jr.	Trustee Fees	2100		\$16,500	\$86,526.27
12/19/2018	51171	Bononi and Company	Accounting Fees	3310		\$10,893.76	\$75,632.51
12/19/2018	51171	Bononi and Company	Accounting Expenses	3320		\$18.91	\$75,613.60
12/19/2018	51172	Creative Business Services	Real Estate Commission Holdback	3510		\$10,800.00	\$64,813.60
12/19/2018	51173	3 Rivers Staffing	Operating Expenses	2690		\$1,242.50	\$63,571.10
12/19/2018	51174	Craft Products	Operating Expenses	2690		\$160.00	\$63,411.10
12/19/2018	51175	United States Trustee	UST Fees	6101		\$9,750.00	\$53,661.10
12/19/2018	51176	Bernstein-Burkley	Legal Fees	6210		\$15,922.56	\$37,738.54
12/19/2018	51177	Cottrill Arbutina	Accounting Fees	6410		\$1,132.42	\$36,606.12
12/19/2018	51177	Cottrill Arbutina	Accounting Expenses	6420		\$6.18	\$36,599.94
12/19/2018	51178	Leonard Mulvihill, LLP	Legal Fees	6210		\$1,419.79	\$35,180.15
12/19/2018	51179	Campbell Levine	Legal Services- Committee	6700		\$11,208.47	\$23,971.68

12/19/2018	51179	Campbell Levine	Legal Services- Expenses Committee	6710		\$291.94	\$23,679.74
12/19/2018	51180	BDO USA, LLC	Accounting Fees- Committee	6700		\$1,464.13	\$22,215.61
12/19/2018	51180	BDO USA, LLC	Accounting Expenses- Committee	6710		\$42.75	\$22,172.86
12/19/2018	51181	Socius Ingredients	Operating Expenses	6710		\$17,098.67	\$5,074.19
12/19/2018	51182	Kelley Supply, Inc.	Operating Expenses	6910		\$2,063.15	\$3,011.04
12/19/2018	51183	3 Rivers Staffing	Operating Expenses	6910		\$1,489.24	\$1,521.80
12/19/2018	51184	Aflac	Operating Expenses	6910		\$39.21	\$1,482.59
12/19/2018	51185	Applied Products (Note 4)	Operating Expenses	6910		\$0.00 (Note 4)	\$1,482.59
12/19/2018	51186	Columbia Gas	Operating Expenses	6910		\$337.59	\$1,145.00
12/19/2018	51187	Comcast	Operating Expenses	6910		\$26.31	\$1,118.69
12/19/2018	51188	Craft Products	Operating Expenses	6910		\$13.92	\$1,104.77
12/19/2018	51189	Crystal Springs	Operating Expenses	6910		\$49.82	\$1,054.95
12/19/2018	51190	Custom Pallet	Operating Expenses	6910		\$36.87	\$1,018.08
12/19/2018	51191	Equipco	Operating Expenses	6910		\$269.54	\$748.54
12/19/2018	51192	Guardian	Operating Expenses	6910		\$71.87	\$676.67
12/19/2018	51193	ITU Absorb Tech	Operating Expenses	6910		\$2.55	\$674.12
12/19/2018	51194	JC Ehrlich Pest Control	Operating Expenses	6910		\$61.73	\$612.39
12/19/2018	51195	John Yoho	Operating Expenses	6910		\$5.76	\$606.63
12/19/2018	51196	Kapps All	Operating Expenses	6910		\$7.37	\$599.26
12/19/2018	51197	Moore and Moore Hardware	Operating Expenses	6910		\$1.66	\$597.60
12/19/2018	51198	Mr. John of Pittsburgh	Operating Expenses	6910		\$10.16	\$587.44
12/19/2018	51199	Paris Uniform	Operating Expenses	6910		\$48.92	\$538.52
12/19/2018	51200	Pitney Bowes	Operating Expenses	6910		\$13.64	\$524.88
12/19/2018	51201	Rentokil	Operating Expenses	6910		\$46.98	\$477.90
12/19/2018	51202	Fed-Ex	Operating Expenses	6910		\$12.03	\$465.87
12/19/2018	51203	Staples	Operating Expenses	6910		\$12.42 ¹	\$453.45
12/19/2018	51204	Stewart Labs	Operating Expenses	6910		\$76.93	\$376.52
12/19/2018	51205	Stover	Operating Expenses	6910		\$19.41	\$357.11
12/19/2018	51206	Summer Rubbers	Operating Expenses	6910		\$31.26	\$325.85

¹ This check was not cashed and the amount was turned over to the Clerk on December 18, 2020, Check No. 1242

12/19/2018	51207	Duane Morris	Mediation Fees	6700		\$302.34	\$23.51
1/7/2019	3122468	Fed-Ex	Negative Disbursement-	1290	\$12.03		\$35.54
1/11/2019	56802324	Containerboard Anti-Trust Litigation	<i>Kleen Products, LLC, et al. v. International Paper Company, et al.</i> Disbursement	1149	\$1,610.55		\$1,646.09
8/21/2019	57057331	Containerboard Anti-Trust Litigation	<i>Kleen Products, LLC, et al. v. International Paper Company, et al.</i> Disbursement	1149	\$820.12		\$2,466.21
12/2/2019	51208	Applied Products	Operating Expenses	6910		\$23.51 (Note 4)	\$2,442.70
2/28/2020	51209	Cottrill Arbutina	Accounting Fees	6410		\$51.56	\$2,391.14
2/28/2020	51209	Cottrill Arbutina	Accounting Expenses	6420		\$.28	\$2,390.86
2/28/2020	51210	Bernstein Burkley	Legal Fees	6210		\$724.97	\$1,665.89
2/28/2020	51211	Rob Leonard Mulvihill, LLP	Legal Fees- Special	6210		\$64.64	\$1,601.25
2/28/2020	51212	Campbell Levine	Legal Fees-Committee	6700		\$510.33	\$1,090.92
2/28/2020	51212	Campbell Levine	Legal Expenses	6710		\$13.29	\$1,077.63
2/28/2020	51213	BDO USA, LLC	Accounting Fees- Committee	6700		\$66.66	\$1,010.97
2/28/2020	51213	BDO USA, LLC	Accounting Expenses- Committee	6710		\$1.95	\$1,009.02
2/28/2020	51214	Socius Ingredients	Operating Expenses	6910		\$778.52	\$230.50
2/28/2020	51215	Kelley Supply, LLC	Operating Expenses	6910		\$93.94	\$136.56
2/28/2020	51216	3 Rivers Staffing	Operating Expenses	6910		\$67.81 ²	\$68.75
2/28/2020	51217	Aflac	Operating Expenses	6910		\$1.79	\$66.96
2/28/2020	51218	Applied Products	Operating Expenses	6910		\$1.07 ³	\$65.89
2/28/2020	51219	Columbia Gas	Operating Expenses	6910		\$15.37	\$50.52
2/28/2020	51220	Comcast	Operating Expenses	6910		\$1.20 ⁴	\$49.32
2/28/2020	51221	Craft Products	Operating Expenses	6910		\$0.63	\$48.69
2/28/2020	51222	Crystal Springs	Operating Expenses	6910		\$2.27	\$46.42
2/28/2020	51223	Custom Pallet	Operating Expenses	6910		\$1.68	\$44.74
2/28/2020	51224	Equipco	Operating Expenses	6910		\$12.27	\$32.47
2/28/2020	51225	Guardian	Operating Expenses	6910		\$3.27	\$29.20

² This check was not cashed and the amount was turned over to the Clerk on December 18, 2020, Check No. 1242.

³ This check was not cashed and the amount was turned over to the Clerk on December 18, 2020, Check No. 1242

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2/28/2020	51226	ITU Absorb Tech	Operating Expenses	6910		\$0.12	\$29.08
2/28/2020	51227	JC Ehrlich Pest Control	Operating Expenses	6910		\$2.81	\$26.27
2/28/2020	51228	John Yoho	Operating Expenses	6910		\$0.26 ⁵	\$26.01
2/28/2020	51229	Kapps-All	Operating Expenses	6910		\$0.34	\$25.67
2/28/2020	51230	Moore & Moore	Operating Expenses	6910		\$0.08 ⁶	\$25.59
2/28/2020	51231	Mr. John of Pittsburgh	Operating Expenses	6910		\$0.46	\$25.13
2/28/2020	51232	Paris Uniform	Operating Expenses	6910		\$2.23	\$22.90
2/28/2020	51233	Pitney Bowles	Operating Expenses	6910		\$0.62	\$22.28
2/28/2020	51234	Rentokil	Operating Expenses	6910		\$2.14	\$20.14
2/28/2020	51235	Staples	Operating Expenses	6910		\$.57 ⁷	\$19.57
2/28/2020	51236	Stewart Labs	Operating Expenses	6910		\$3.50	\$16.07
2/28/2020	51237	Stover	Operating Expenses	6910		\$0.88	\$15.19
2/28/2020	51238	Summers Rubbers	Operating Expenses	6910		\$1.42	\$13.77
2/28/2020	51239	Duane Morris	Mediation Fee	6700		\$13.77	\$0.00

\$1,991,608.05 \$1,991,608.05⁸

COLUMN TOTALS:

Less: Bank transfers/CDs	\$1,203.67	\$0.00
Subtotal		
Less: Payments to debtors	\$0.00	\$0.00
Net		

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⁵ This check was not cashed and the amount was turned over to the Clerk on December 18, 2020, Check No. 1242

⁶ This check was not cashed and the amount was turned over to the Clerk on December 18, 2020, Check No. 1242

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⁸ The funds from the 7 outstanding uncashed checks totaling \$83.41 were turned over to the Clerk, check # 1242, which check was cashed on December 18, 2020.

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
Checking			
Money Market	\$1,990,404.38	\$1,990,404.38	\$0.00
	(Excludes account Transfers)	(Excludes payments to Debtors)	Total Funds on Hand

Note 1: This balance is \$4,573.75 more than the interim Chapter 7 Trustee's balance on his Form 2. The opening balance used on the interim Chapter 7 Trustee's Form 2 was the opening balance in the interim Chapter 7 Trustee's Amended Monthly Operating Report for May 13, 2015 – May 31, 2015 [Doc. No. 626]. The ending balance on his Form 2 was consistently \$4,573.75 less than the amount reflected on the bank statements. Therefore, the opening balance on this Form 2 was updated to sync with the bank statements.

Note 2: First Merit Bank and Huntington National Bank merged so the adequate protection payment was drafted by Huntington National Bank instead of First Merit Bank.

Note 3: This dividend payment was for the second and third quarter of 2017 and was returned to Principal Financial Group, Inc. It was sent to the Debtor and then returned to Principal Financial Group, Inc., who later sent a replacement check to the Chapter 7 Trustee resulting in the dividend payment being received by the Chapter 7 Trustee after the sale of the stock.

Note 4: Check No. 51185 made payable to Applied Products in the amount of \$23.51 had not been cashed as of December 1, 2019. Therefore, the Trustee called the creditor and obtained an updated address and issued Check No. 51208 as a replacement check.